

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|----------------------|----------------|
| Palo Alto County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2014 | |
| County: | Palo Alto | Adjusted Due Date | | |
| District: | 0 | Filed Date | 5/18/2014 3:30:25 PM | |
| Committee Code: | 9149 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | |
|--|--------------------------|----------------------------|
| Last Name: Sick | First Name: Steve | MI: C |
| Address: 402 Lawler | | |
| City: Emmetsburg | State: IA | Zip Code: 50536 |
| | | Phone: 712-480-2800 |
| E-Mail: stevesick@smartsbroadcast.com | | |

Chairperson

| | | |
|--|-------------------------|----------------------------|
| Last Name: Hebel | First Name: Lori | MI: |
| Address: 1907 16th Street | | |
| City: Emmetsburg | State: IA | Zip Code: 50536 |
| | | Phone: 712-298-0108 |
| E-Mail: lorihebel@smartsbroadcast.com | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,536.63 |
| Schedule A: Cash Contributions Total | \$1,631.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$3,167.63 |
| Schedule B: Expenditure Total | \$204.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,963.63 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
| Palo Alto County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2014 |
| County: Palo Alto | Adjusted Due Date | |
| District: 0 | Filed Date | 5/18/2014 3:30:25 PM |
| Committee Code: 9149 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 1/24/2014 | Check # | Unitemized | N/A | \$35.00 | |
| Cacaous Cash Donations | | | | | |
| 2/7/2014 | Check # | Solberg, Linus 3780 510th Ave Cylinder, IA 50528 | None | \$100.00 | |
| Donation for Irish Stew Supplies | | | | | |
| 3/14/2014 | Check # 2017 | Cozine, Nancy 2705 Main St Emmetsburg, IA 50536 | None | \$50.00 | |
| Donation for supplies for St Pats. Dinner | | | | | |
| 3/18/2014 | Check # | Unitemized | None | \$934.00 | X |
| Donation St Pats Dinner - General Cash Donations | | | | | |
| 3/18/2014 | Check # 2026 | Cozine, Nancy 2705 Main St Emmetsburg, IA 50536 | None | \$50.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 7001 | Frevert, Marcella 3655 450th St Emmetsburg, IA 50536 | None | \$25.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 6927 | Frevert, Marcella 3655 450th St Emmetsburg, IA 50536 | None | \$25.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 7761 | Gappa, Marilyn 3588 N. Huron St. Emmetsburg, IA 50536 | None | \$25.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 6878 | Horsley, Maureen 34348 340th Street Ruthven, IA 51358 | None | \$25.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 6873 | Horsley, Maureen 34348 340th Street Ruthven, IA 51358 | None | \$25.00 | |
| Donation St Pats Dinner | | | | | |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
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| District: 0 | Filed Date | 5/18/2014 3:30:25 PM |
| Committee Code: 9149 | Postmark Date | |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-----------------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/18/2014 | Check # 2621 | Hoymen, Jane 505 Wallace St. Emmetsburg, IA 50536 | None | \$50.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 6094 | Jedlicka, Renee 3103 6th St Emmetsburg, IA 50536 | None | \$10.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 3207 | Klein, Daniel 1308 6th Ave. So. Estherville, IA 51334 | None | \$12.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 1229 | Nixon, David 108 Lake Shore Drive Emmetsburg, IA 50536 | None | \$100.00 | |
| Donation for St Pats Dinner | | | | | |
| 3/18/2014 | Check # | Reed, Ivan D. Jr. 306 E. 19th Spencer, IA 51301-2339 | None | \$10.00 | |
| 15069 | | | | | |
| 3/18/2014 | Check # 4521 | Wells, Martha 1603 8th St. Emmetsburg, IA 50536 | None | \$20.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 1602 | Whitney, Bonnie 3246 River Rd Emmetsburg, IA 50536 | None | \$10.00 | |
| Donation St Pats Dinner | | | | | |
| 3/18/2014 | Check # 2899 | Woodford Equipment 2107 25th St Emmetsburg, IA 50536 | None | \$125.00 | |
| Donation St Pats Dinner | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$697.00 |
| Total Fundraiser Contributions | \$934.00 |
| Grand Total All Contributions | \$1,631.00 |

Schedule B: Expenditures**Sch-B**

| | | |
|--|---------------------------|----------------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-------------------------|--------------------------|---|-----------------------------|--------------------|
| 1/9/2014 | Check # 1018 | Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536 | Advertising | \$42.00 |
| Hadley Ad | | | | |
| 2/19/2014 | Check # 1019 | Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536 | Advertising | \$42.00 |
| Caucus Ad | | | | |
| 3/17/2014 | Check # Unitemized | Multi-Purpose Senior Center 2008 11th St Emmetsburg, IA 50536 | Miscellaneous or Unitemized | \$120.00 |
| Rent for St Pats Dinner | | | | |

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|---------------------|-----------------|
| Total Amount | \$204.00 |
|---------------------|-----------------|